

TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: 9/27/09

IN RE:

(SF) Surefil, LLC
(SFP) Surefil Properties, LLC
Debtor

CASE NO.:

Chapter 11

Judge:

SF 09-06914 - jrh
SFP 09-06916 - jrh
Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)	
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)	
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)	
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)	
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)	
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)	

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐
3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO ☐
4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO ☐
5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO ☐
6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated:

10/19/2009

Debtor in Possession

Title

Phone

FORM 1

S/P: Finance / US Trustee Office / Monthly Forms

OPERATING STATEMENT (P&L)

Period Ending:

*Use SureFile generated
Financial statement
* see attached **

Case No:

*09-06914
09-06916*

	Current Month _____	Total Since Filing _____
Total Revenue/Sales		
Cost of Sales		
GROSS PROFIT	_____ _____	_____ _____
EXPENSES:		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
TOTAL EXPENSES:	_____ _____	_____ _____
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
NET INCOME/(LOSS)	_____ _____	_____ _____

Surefil
Consolidating Income Statement

	06/09-06/28 Surefil	06/29-08/02 Surefil	08/03-08/30 Surefil	08/31-09/27 Surefil
Net Sales--\$\$				
	2009 \$	2009 \$	2009 \$	2009 \$
	555,375	960,261	676,828	868,315
Cost of Goods Sold, Materials, Freight				
	346,922	609,372	405,070	513,128
Direct Manufacturing Expenses				
Manufacturing labor, including fringes	60,728	145,515	100,791	104,863
Contract Labor, Manufacturing	0	0	0	0
Contract Labor, QA	0	0	0	0
Subtotal	60,728	145,515	100,791	104,863
Operating Supplies	5,774	28,893	17,923	19,037
Utilities	11,293	19,084	19,950	19,284
Building Rent	0	0	0	0
Equipment Leases			22,602	51,242
Total Direct Manufacturing Expenses	77,795	193,492	161,265	194,426
Gross Profit				
	130,657	157,397	110,493	160,761
Selling & Genl & Administrative Expenses				
Total SG&A wages	53,749	90,170	82,423	87,169
Selling & Marketing Expenses	22,307	29,547	17,565	14,345
Offices Supplies, Postage & Delivery, & Travel	401	7,304	13,152	5,378
Legal, Accounting & Outside Services	1,751	6,204	13,714	10,654
Property Taxes	6,160	8,800	8,800	8,800
Other Expenses	2,664	14,460	7,514	13,586
Total SG&A	87,032	156,483	143,168	139,932
Earnings B4 Interest, Depreciation & Amortiz.				
	43,625	914	(32,675)	20,830
Other Income & (Expense)				
Total Other Income & Expense	(56,697)	(95,381)	(89,827)	(85,010)
Depreciation Expense	33,695	35,900	35,900	35,900
Equipment Leases	28,640	51,242	28,640	0
Net Income (Loss)				
	(75,407)	(181,608)	(187,042)	(100,080)

BALANCE SHEET

Period Ending:

*Use Surefil generated
Financial statement
* see attached **

Case No:

*09-06914
09-06916*

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
ASSETS:			
Cash:			
Inventory:			
Accounts Receivables:			
Insider Receivables			
Land and Buildings:			
Furniture, Fixtures & Equip:			
Accumulated Depreciation:			
Other:			
Other:			
TOTAL ASSETS:			
LIABILITIES:			
Postpetition Liabilities:			
Accounts Payable:			
Rent and Lease Payable:			
Wages and Salaries:			
Taxes Payable:			
Other:			
TOTAL Postpetition Liab.			
Secured Liabilities:			
Subject to Postpetition			
Collateral or Financing Order			
All Other Secured Liab.			
TOTAL Secured Liab.			
Prepetition Liabilities:			
Taxes & Other Priority Liab.			
Unsecured Liabilities:			
Other:			
TOTAL Prepetition Liab.			
Equity:			
Owners Capital:			
Retained Earnings-Pre Pet.			
Retained Earnings-Post Pet.			
TOTAL Equity:			
TOTAL LIABILITIES AND EQUITY:			

Surefil Consolidating Balance Sheets		Surefil 06/08/09	Surefil 06/28/09	Surefil 08/02/09	Surefil 08/30/09	Surefil 09/27/09
A S S E T S						
Current Assets						
Cash						
1130-00-00 Payroll Account		787.31	4,677.64	2,955.79	2,955.79	6,343.02
1140-00-00 Disbursement Account		0.00	(98,878.68)	(140,272.43)	(168,295.11)	(106,778.60)
1145-00-00 Tax Escrow Account		0.00	0.00	44,000.00	0.00	0.00
1125-00-00 Cash Collection Account		10,725.12	624,122.91	556,928.06	708,876.17	752,149.31
Total Cash		11,512.43	529,921.87	463,611.42	543,536.85	651,713.73
1505-00-00 Cash Deposits for vendors		0.00	8,855.85	86,906.15	137,923.06	111,268.09
Accounts Receivable						
1210-00-00 Accounts Receivable - Trade		1,438,345.27	1,294,588.41	1,524,520.19	1,113,898.45	1,205,894.96
1220-00-00 Accounts Receivable - Other		(37,703.24)	(37,703.24)	(78,516.00)	(45,390.72)	(66,935.76)
1290-00-00 Allowance for Doubtful Accounts		(165,986.80)	(165,986.80)	(165,986.80)	(153,986.80)	(153,986.80)
Accounts Receivable - Net		1,234,655.23	1,090,898.37	1,280,017.39	914,520.93	984,972.40
Inventory						
1400-00-00 Raw Material Inventory		2,119,290.31	2,098,782.00	1,905,632.38	1,880,613.29	1,838,904.00
1450-00-00 Finished Goods Inventory		597,464.75	480,184.00	682,669.18	725,256.63	712,442.00
Total Inventory		2,716,755.06	2,578,966.00	2,588,301.56	2,605,869.92	2,551,346.00
Other Current Assets						
1550-00-00 Prepaid Insurance & other		197,813.29	110,249.11	113,405.91	97,176.54	86,702.38
Total Current Assets		4,160,736.01	4,318,891.20	4,532,242.43	4,299,027.30	4,386,002.60
Fixed Assets						
1605-00-00 Special Tooling, Equipment		208,014.25	208,014.25	208,014.25	208,014.25	208,014.25
1610-00-00 Machinery and Equipment		3,838,707.93	3,841,457.93	3,942,041.68	3,958,770.89	3,967,347.89
1620-00-00 Lab Equipment		82,141.06	82,141.06	82,141.06	82,141.06	82,141.06
1640-00-00 Office Furniture and Equipment		62,815.06	62,815.06	62,815.06	62,904.06	62,904.06
1650-00-00 Computer Equipment		70,651.37	70,651.37	71,253.35	71,253.35	71,253.35
1660-00-00 Computer Software		79,120.59	79,120.59	79,120.59	79,120.59	79,120.59
1680-00-00 Building Improvements		2,997,761.11	2,997,761.11	2,997,761.11	2,997,761.11	2,997,761.11
1690-00-00 Land		483,300.00	483,300.00	483,300.00	483,300.00	483,300.00
1691-00-00 Building		1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00
Equipment, Land, Building		9,417,318.37	9,420,068.37	9,521,254.10	9,538,072.31	9,546,649.31
Accumulated Depreciation						
1705-00-00 AD - Special Tooling		(113,363.63)	(116,741.00)	(120,118.37)	(123,495.74)	(126,873.11)
1710-00-00 AD - Machinery and Equipment		(907,152.18)	(928,112.97)	(958,056.95)	(988,000.93)	(1,017,944.91)
1720-00-00 AD - Lab Equipment		(23,586.67)	(24,065.83)	(24,750.35)	(25,434.87)	(26,119.39)
1740-00-00 AD - Office Furniture & Equipment		(25,181.60)	(25,682.87)	(26,398.97)	(27,115.07)	(27,831.17)
1750-00-00 AD - Computer Equipment		(39,730.34)	(40,554.61)	(41,732.14)	(42,909.67)	(44,087.20)
1760-00-00 AD - Computer Software		(65,326.23)	(66,864.63)	(69,062.34)	(71,260.05)	(73,457.76)
1780-00-00 AD - Building Improvements		(172,924.76)	(177,292.63)	(183,532.44)	(189,772.25)	(196,012.06)
1791-00-00 AD - Building		(117,757.32)	(120,083.08)	(123,405.59)	(126,728.10)	(130,050.61)
Total accumulated depreciation		(1,465,022.73)	(1,499,397.62)	(1,547,057.15)	(1,594,716.68)	(1,642,376.21)
Total Fixed Assets		7,952,295.64	7,920,670.75	7,974,196.95	7,943,355.63	7,904,273.10
Other Assets						

Total Other Assets	143,665.53	142,933.48	133,637.95	124,736.43	123,334.91
TOTAL ASSETS	12,256,697.18	12,382,495.43	12,640,077.33	12,367,119.36	12,413,610.61

Surefil
Consolidating Balance Sheets
Liabilities & Member's Equity

	Surefil Operating 06/08/09	Surefil Operating 06/08/09	Surefil Operating 08/02/09	Surefil Operating 08/30/09	Surefil Operating 09/27/09
Current Liabilities					
2010-00-00 Accounts Payable Trade	0.00	26,205.56	370,906.86	177,054.60	81,810.08
2011-00-00 Manual Accounts Payable					
Prepetition Vendors	2,597,710.57	2,675,216.68	2,659,728.83	2,667,055.69	2,667,055.69
2050-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38
2013-00-00 Accrued Leases	0.00	28,640.18	79,882.42	103,064.32	153,726.72
2055-00-00 Held Funds	0.00	0.00	115,000.00	115,000.00	115,000.00
Accrued Expenses	4,877,082.95	5,009,434.80	5,504,890.49	5,341,546.99	5,296,964.87
Total Accrued Expenses	460,479.37	544,222.37	487,956.48	565,382.83	756,535.93
Total Current Liabilities	5,337,562.32	5,553,657.17	5,992,846.97	5,906,929.82	6,053,500.80
Long-Term Liabilities					
Long-Term Debt					
Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2590-00-00 Accrued interest long term debt	44,592.87	29,703.04	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,984,744.31	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,322,306.63	19,523,511.65	19,962,701.45	19,876,784.30	20,023,355.28
Member's Equity					
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)	(7,471,958.18)
Total Retained Earnings	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)	(6,971,958.18)
Total Net Income	(593,651.27)	(669,058.04)	(850,665.94)	(1,037,706.76)	(1,137,786.49)
Total Member's Equity	(7,065,609.45)	(7,141,016.22)	(7,322,624.12)	(7,509,664.94)	(7,609,744.67)
TOTAL LIABILITIES AND MEMBER'S EQUITY	12,256,697.18	12,382,495.43	12,640,077.33	12,367,119.36	12,413,610.61

SUMMARY OF OPERATIONS

Period Ended:

Case No:

09-06914
09-06916Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			9910.34	
State:			4567.54	
Local:				
FICA Withheld:			9390.20	
Employers FICA:			9390.20	
Unemployment Tax:				
Federal:			81.97	
State:			563.32	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:				33,903.57

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	77,112.59	1013.75	3683.74
Accounts Receivable	865,842.78	39576.11	299,576.07

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Account Payable
Over 30 days Past Due

Vendor	Amount	Invoice Date	Reason for Non Payment
Miller, Canfield, Paddock & Stone, PLC	453.75	7/13/2009	As of 09/27/09 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	3229.99	7/15/2009	As of 09/27/09 professional service vendor has not gain approval from the US Trustee
Schenk Boncher & Rypma	1013.75	8/19/2009	As of 09/27/09 professional service vendor has not gain approval from the US Trustee

MONTHLY CASH STATEMENT

Period Ending:

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06916

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(118,295)	2,956	0	708,876	0	
B. Receipts (Attach separate schedule)				797,607		
C. Transfers In (from other accounts)	676,709	163,183				
D. Balance Available (A + B + C)	508,414	166,139	0	1,506,483	0	
E. Less Disbursements (Attach separate schedule)	615,192	159,796		58		
F. Transfers Out (to other accounts)				754,276		
G. ENDING BALANCE (D - E - F)	(106,778)	6343	0	752,149	0	

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)
 01153094616
 a/k/a: Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location
2. Account Number

HNB
 01153045034

Tax Account:

1. Depository Name & Location
2. Account Number

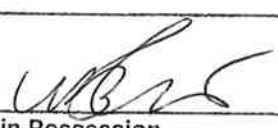
HNB
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date:

10/19/2009


 Debtor in Possession

Cash Reconcialition
As of 09/27/09

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt
Ending Balance Bank Balance	25,080.84	752,149	-
Outstanding Checks (See Attach)	(18,737.82)	-	(106,778.00)
Outstanding Deposits	-	-	-
GL Book Balance	6,343.02	752,149	(106,778.00)
Reconciling Items			
Difference	-	-	-

Outstanding Checks as of 09/27/09
Payroll Account

Date	Check #	Amount	Employee	August checks	Outstanding Checks
3/14/2008	11185	120.53	Gale Allen		120.53
1/30/2009	11643	403.48	Gordon Howell		403.48
2/13/2009	11671	54.67	Vincent Sawyer		54.67
2/13/2009	11682	177.32	Jeffrey Jenks		177.32
3/27/2009	9999	292.06	Jesus Perez		292.06
6/5/2009	9999	773.29	William Stockton		773.29
08/14/09	12039	\$ 539.03	Jorge Gordillo		\$ 539.03
08/28/09	12064	\$ 548.79	Jorge Gordillo		\$ 548.79
09/11/09	9999	\$ 577.71	Darren Lanore	\$ 577.71	\$ 577.71
09/11/09	12086	\$ 591.04	Hector Catala	\$ 591.04	
09/11/09	12087	\$ 723.12	Rene Gonzales	\$ 723.12	
09/11/09	12088	\$ 548.80	Jorge Gordillo	\$ 548.80	\$ 548.80
09/11/09	12089	\$ 554.82	Raul Gordillo	\$ 554.82	
09/11/09	12090	\$ 711.80	Leobardo Guerrero	\$ 711.80	
09/11/09	12091	\$ 514.96	Achut Khatiwoda	\$ 514.96	
09/11/09	12092	\$ 536.63	Rogelio Lopez	\$ 536.63	
09/11/09	12093	\$ 687.15	Anastacio Perez	\$ 687.15	
09/11/09	12094	\$ 502.06	Jesus Perez	\$ 502.06	
09/11/09	12095	\$ 459.92	Lauren Purcell	\$ 459.92	
09/11/09	12096	\$ 505.71	Jessica Rios Gonzalez	\$ 505.71	
09/11/09	12097	\$ 201.88	Kimberly Tompselt	\$ 201.88	
09/11/09	12098	\$ 398.98	Lorraine Vanhemert	\$ 398.98	
09/11/09	12099	\$ 427.16	Jeremy Wieringa	\$ 427.16	
09/11/09	12100	\$ 702.06	Kelvin Woods	\$ 702.06	
09/11/09	12101	\$ 373.47	Gordon Howell	\$ 373.47	
09/11/09	12102	\$ 895.92	James Lehnert	\$ 895.92	
09/11/09	12103	\$ 610.34	Randy Wells	\$ 610.34	
09/11/09	12104	\$ 1,240.88	Alan Brill	\$ 1,240.88	
Void	12105				
Void	12106				
Void	12107				
09/25/09	12108	648.75	Aura Marina Agustin	648.75	648.75
09/25/09	12109	591.04	Hector Catala	591.04	591.04
09/25/09	12110	918.92	Rene Gonzales	918.92	
09/25/09	12111	670.77	Jorge Gordillo	670.77	670.77
09/25/09	12112	837.02	Raul Gordillo	837.02	
09/25/09	12113	713.76	Leobardo Guerrero	713.76	
09/25/09	12114	620.29	Achut Khatiwoda	620.29	620.29
09/25/09	12115	753.64	Rogelio Lopez	753.64	753.64
09/25/09	12116	953.36	Anastacio Perez	953.36	953.36
09/25/09	12117	656.74	Jesus Perez	656.74	
09/25/09	12118	400.48	Lauren Purcell	400.48	
09/25/09	12119	688.33	Jessica Rios Gonzalez	688.33	688.33
09/25/09	12120	496.67	Lorraine Vanhemert	496.67	496.67
09/25/09	12121	569.49	Jeremy Wieringa	569.49	569.49
09/25/09	12122	824.52	Kelvin Woods	824.52	824.52
09/25/09	12123	413.61	Gordon Howell	413.61	413.61
09/25/09	12124	895.92	james Lehnert	895.92	895.92
09/25/09	12125	603.04	Randy Wells	603.04	603.04
09/25/09	12126	1117.69	Alan Brill	1117.69	1117.69
09/25/09	12127	1361.59	George Cooley	1361.59	1361.59
09/25/09	12128	2127.15	Michael Schmidt	2127.15	2127.15
09/25/09	12129	36.94	Meaghan Hunt	36.94	36.94
09/25/09	12130	1329.34	MISDU	1329.34	1329.34

Total September check disburser \$ 29,993.47

Total Outstanding Checks \$ 18,737.82

General Acct Checks Outstanding

7051	7/29/2009	Lansing Community College	583.40
7289	9/24/2009	Alliance Analytical Laboratories	1,112.00
7290	9/24/2009	Alpha Tech Services	25.00
7275	9/17/2009	Professional Marketing	6,590.75
7276	9/17/2009	Susan Feldman Consulting	940.00
7288	9/24/2009	Advance Packaging	10,799.62
7291	9/24/2009	ASG Media	5,250.00
7292	9/24/2009	Citizens Insurance Company	6,440.58
7293	9/24/2009	Domino Amjet Inc.	1,510.00
7294	9/24/2009	GB Management Systems	9,470.00
7295	9/24/2009	Hull Lift Truck	1,638.58
7296	9/24/2009	Joe Schultz	7.24
7297	9/24/2009	Karriers, Inc	2,045.00
7298	9/24/2009	Northern Label Group	465.60
7299	9/24/2009	Pearson Packaging Systems	395.00
7300	9/24/2009	Premier Freight Management	4,037.54
7301	9/24/2009	Rhelab Inc.	2,365.00
7302	9/24/2009	Ship-Pac Inc.	216.05
7303	9/24/2009	Source One Packaging	3,606.00
7304	9/24/2009	Strive Logistic	1,035.00
7305	9/24/2009	TDS Metrocom	662.43
7306	9/24/2009	Technical Edge	6,705.00
7307	9/24/2009	Total Quality, Inc	2,996.00
7308	9/24/2009	Trillium Staffing	4,506.44
7309	9/24/2009	US Trustee	1,628.58
7310	9/24/2009	A-1 Asphalt Sealing & Repair	1,250.00
7311	9/24/2009	Pratt Industries	7,989.47
7312	9/24/2009	Advance Chemical Concepts	42.00
7313	9/25/2009	Falcon Pallet	2,716.00
999070809	7/8/2009	Matrix Packaging	11,750.32
99971411	7/15/2009	Stepan Company	8,000.00






Total Outstanding 106,778.60

Activity Report From 8/31/2009 To 9/25/2009Acct: **01153045034**Name: **Surefil Payroll DDA**Bank: **HNB**Currency: **USD****SUMMARY BALANCES as of 09/25/2009**

Description	Total Items	Amount
LEDGER BALANCE		\$25,080.84
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$25,080.84
COLLECTED BALANCE		\$25,080.84
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	7	\$3,731.42

DETAIL TRANSACTIONS**Opening Ledger Balance as of 09/25/2009: \$15,849.40**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/31/2009	CHK	CHECK PAID	0000012085	0971159015	\$1,172.33		\$14,677.07
08/31/2009	CHK	CHECK PAID	0000012077	0971276161	\$895.93		\$13,781.14
08/31/2009	CHK	CHECK PAID	0000012066	0971023324	\$707.90		\$13,073.24
08/31/2009	CHK	CHECK PAID	0000012078	0971003974	\$613.09		\$12,460.15
08/31/2009	CHK	CHECK PAID	0000012062	0551172971	\$591.04		\$11,869.11
08/31/2009	CHK	CHECK PAID	0000012072	0971151194	\$574.35		\$11,294.76
08/31/2009	CHK	CHECK PAID	0000012067	0971151130	\$514.96		\$10,779.80
08/31/2009	CHK	CHECK PAID	0000012071	0971004175	\$514.57		\$10,265.23
08/31/2009	CHK	CHECK PAID	0000012074	0971003896	\$418.52		\$9,846.71
08/31/2009	CHK	CHECK PAID	0000012084	0971286256	\$70.00		\$9,776.71
09/01/2009	CHK	CHECK PAID	0000012079	0972077748	\$1,216.24		\$8,560.47
09/01/2009	CHK	CHECK PAID	0000012069	0972147867	\$744.36		\$7,816.11
09/01/2009	CHK	CHECK PAID	0000012075	0972228582	\$673.83		\$7,142.28
09/01/2009	CHK	CHECK PAID	0000012016	0582071289	\$617.17		\$6,525.11
09/09/2009	MISC	MISCELLANEOUS CREDIT		0023102779		\$77,567.24	\$84,092.35
09/09/2009	CHK	CHECK PAID	0000012082	0973032283	\$560.15		\$83,532.20
09/10/2009	ACH	ACH DEBIT		2531774696	\$45,687.53		\$37,844.67
09/10/2009	ACH	ACH DEBIT		2531774694	\$16,561.57		\$21,283.10
09/11/2009	ACH	ACH DEBIT		2542723404	\$166.50		\$21,116.60
09/11/2009	CHK	CHECK PAID	0000012103	0975453865	\$610.34		\$20,506.26
09/11/2009	CHK	CHECK PAID	0000012089	0555117091	\$554.82		\$19,951.44
09/11/2009	CHK	CHECK PAID	0000012094	0975451886	\$502.06		\$19,449.38
09/11/2009	CHK	CHECK PAID	0000012095	0975453281	\$459.92		\$18,989.46
09/11/2009	CHK	CHECK PAID		0975506381	\$373.47		\$18,615.99
09/11/2009	CHK	CHECK PAID	0000012097	0555116298	\$201.88		\$18,414.11
09/14/2009	CHK	CHECK PAID	0000012104	0971230857	\$1,240.88		\$17,173.23
09/14/2009	CHK	CHECK PAID	0000012102	0971246424	\$895.92		\$16,277.31
09/14/2009	CHK	CHECK PAID	0000012087	0971613839	\$723.12		\$15,554.19
09/14/2009	CHK	CHECK PAID	0000012090	0971024137	\$711.80		\$14,842.39
09/14/2009	CHK	CHECK PAID	0000012100	0571078189	\$702.06		\$14,140.33
09/14/2009	CHK	CHECK PAID	0000012086	0971012004	\$591.04		\$13,549.29
09/14/2009	CHK	CHECK PAID	0000012091	0971176003	\$514.96		\$13,034.33
09/14/2009	CHK	CHECK PAID	0000012096	0971175854	\$505.71		\$12,528.62
09/14/2009	CHK	CHECK PAID	0000012098	0971176347	\$398.98		\$12,129.64
09/15/2009	CHK	CHECK PAID	0000012092	0972481975	\$536.63		\$11,593.01
09/15/2009	CHK	CHECK PAID	0000012099	0972176208	\$427.16		\$11,165.85
09/15/2009	CHK	CHECK PAID	0000012081	0972477901	\$50.00		\$11,115.85
09/16/2009	CHK	CHECK PAID	0000012093	0973095896	\$687.15		\$10,428.70
09/23/2009	ACH	ACH CREDIT		2663763383		\$81,650.97	\$92,079.67
09/24/2009	ACH	ACH DEBIT		2674099646	\$45,925.41		\$46,154.26
09/24/2009	ACH	ACH DEBIT		2674099644	\$17,342.00		\$28,812.26
09/25/2009	ACH	ACH DEBIT		2685124923	\$154.50		\$28,657.76
09/25/2009	CHK	CHECK PAID	0000012110	0975352843	\$918.92		\$27,738.84

09/25/2009		CHK	CHECK PAID	0000012112	0555110979	\$837.02	\$26,901.82
09/25/2009		CHK	CHECK PAID	0000012113	0975379178	\$713.76	\$26,188.06
09/25/2009		CHK	CHECK PAID	0000012117	0975404898	\$656.74	\$25,531.32
09/25/2009		CHK	CHECK PAID	0000012118	0555110580	\$400.48	\$25,130.84
09/25/2009		CHK	CHECK PAID	0000012083	0975087267	\$50.00	\$25,080.84
Account Totals:						46 \$149,986.77 2	\$159,218.21













Acct: **01153094467** Name: **SF Cash Collateral** Bank: **HNB** Currency: **USD**

SUMMARY BALANCES as of 09/25/2009

Description	Total Items	Amount
LEDGER BALANCE		\$752,149.31
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$752,149.31
COLLECTED BALANCE		\$752,149.31
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	1	\$6,012.21
TOTAL DEBITS	1	\$16,723.32

DETAIL TRANSACTIONS

Opening Ledger Balance as of 09/25/2009: **\$708,876.17**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/31/2009	LBX	LOCKBOX CREDIT	0000099124	0551237887		\$12.60	\$708,888.77
08/31/2009	ACH	ACH CREDIT		2430428806		\$35,733.41	\$744,622.18
08/31/2009	ACH	ACH CREDIT		2409977199		\$21,450.24	\$766,072.42
08/31/2009	ACH	ACH CREDIT		2430280191		\$14,211.36	\$780,283.78
08/31/2009	 DEP	REGULAR DEPOSIT		0581097046		\$33,855.42	\$814,139.20
08/31/2009	 MISC	MISCELLANEOUS CREDIT		0021197337		\$2,451.06	\$816,590.26
08/31/2009	 MISC	MISCELLANEOUS DEBIT	0003644272	0021197338	\$2,451.06		\$814,139.20
09/01/2009	LBX	LOCKBOX CREDIT	0000099124	0582108444		\$11,306.91	\$825,446.11
09/01/2009	ACH	ACH CREDIT		2442330425		\$3,469.83	\$828,915.94
09/01/2009	WT	WIRE TRANSFER DEBIT	0901003115	0888803115	\$13,665.00		\$815,250.94
09/01/2009	 MISC	MISCELLANEOUS DEBIT	0003644273	0072067718	\$50,730.88		\$764,520.06
09/02/2009	ACH	ACH CREDIT		2453766517		\$25,541.29	\$790,061.35
09/02/2009	ACH	ACH CREDIT		2443370204		\$7,277.76	\$797,339.11
09/02/2009	 MISC	MISCELLANEOUS DEBIT	0003644274	0073049111	\$302,044.66		\$495,294.45
09/03/2009	ACH	ACH CREDIT		2465020353		\$20,878.05	\$516,172.50
09/03/2009	WT	WIRE TRANSFER DEBIT	0903002711	0888802711	\$25,035.25		\$491,137.25
09/03/2009	 MISC	MISCELLANEOUS DEBIT	0003644229	0074073277	\$8,942.46		\$482,194.79
09/04/2009	ACH	ACH CREDIT		2465976005		\$10,725.12	\$492,919.91
09/04/2009	ACH	ACH CREDIT		2476314152		\$10,128.19	\$503,048.10
09/08/2009	ACH	ACH CREDIT		2517732491		\$22,812.59	\$525,860.69
09/08/2009	MISC	MISCELLANEOUS CREDIT				\$271,840.00	\$797,700.69
09/08/2009	 MISC	MISCELLANEOUS DEBIT	0003644275	0022126584	\$35,865.58		\$761,835.11
09/08/2009	 MISC	MISCELLANEOUS DEBIT	0003644276	0022126582	\$2,401.09		\$759,434.02
09/09/2009	LBX	LOCKBOX CREDIT	0000099124	0583105436		\$23,344.20	\$782,778.22
09/09/2009	ACH	ACH CREDIT		2520016907		\$69,805.76	\$852,583.98
09/09/2009	 MISC	MISCELLANEOUS DEBIT	0003644278	0023102780	\$77,567.24		\$775,016.74
09/09/2009	 MISC	MISCELLANEOUS DEBIT	0003644277	0023102778	\$6,821.03		\$768,195.71
09/10/2009	ACH	ACH CREDIT		2531630742		\$7,560.79	\$775,756.50
09/10/2009	 MISC	MISCELLANEOUS DEBIT	0003644279	0074031331	\$11,419.97		\$764,336.53
09/11/2009	ACH	ACH CREDIT		2532345011		\$21,450.24	\$785,786.77
09/11/2009	WT	WIRE TRANSFER DEBIT	0911002172	0888802172	\$24,360.00		\$761,426.77
09/11/2009	WT	WIRE TRANSFER DEBIT	0911002191	0888802191	\$19,580.00		\$741,846.77
09/11/2009	WT	WIRE TRANSFER DEBIT	0911002180	0888802180	\$13,064.24		\$728,782.53
09/11/2009	WT	WIRE TRANSFER DEBIT	0911002175	0888802175	\$4,531.80		\$724,250.73
09/11/2009	WT	WIRE TRANSFER DEBIT	0911002185	0888802185	\$555.22		\$723,695.51
09/11/2009	 MISC	MISCELLANEOUS DEBIT	0003644280	0075042749	\$6,206.04		\$717,489.47
09/14/2009	LBX	LOCKBOX CREDIT	0000099124	0551171392		\$6,939.14	\$724,428.61
09/14/2009	ACH	ACH CREDIT		2574084460		\$43,443.79	\$767,872.40

09/14/2009	ACH	ACH CREDIT	2543425763		\$10,725.12	\$778,597.52	
09/14/2009	DEP	REGULAR DEPOSIT	0581129618		\$15,650.00	\$794,247.52	
09/14/2009	WT	WIRE TRANSFER DEBIT	0914000396	0888800396	\$39,402.30	\$754,845.22	
09/14/2009	MISC	MISCELLANEOUS DEBIT	0003644281	0021231160	\$9,652.03	\$745,193.19	
09/15/2009	LBX	LOCKBOX CREDIT	0000099124	0582107417		\$29.80	\$745,222.99
09/15/2009	ACH	ACH CREDIT		2585836776		\$10,673.70	\$755,896.69
09/15/2009	MISC	MISCELLANEOUS DEBIT	0003644283	0022118144	\$38,488.89	\$717,407.80	
09/15/2009	MISC	MISCELLANEOUS DEBIT	0003644282	0022118136	\$1,773.12	\$715,634.68	
09/16/2009	ACH	ACH CREDIT		2597215541		\$95,213.28	\$810,847.96
09/16/2009	ACH	ACH CREDIT		2586772331		\$10,725.12	\$821,573.08
09/16/2009	MISC	MISCELLANEOUS DEBIT	0003644285	0023133127	\$26,702.07	\$794,871.01	
09/16/2009	MISC	MISCELLANEOUS DEBIT	0003644286	0023133125	\$57.50	\$794,813.51	
09/17/2009	ACH	ACH CREDIT		2608212727		\$26,798.43	\$821,611.94
09/17/2009	MISC	MISCELLANEOUS DEBIT	0003644288	0034089977	\$15,493.53	\$806,118.41	
09/18/2009	ACH	ACH CREDIT		2619277425		\$7,486.26	\$813,604.67
09/18/2009	DEP	REGULAR DEPOSIT		0575031657		\$7,570.48	\$821,175.15
09/18/2009	WT	WIRE TRANSFER DEBIT	0918000534	0888800534	\$35,905.80	\$785,269.35	
09/18/2009	WT	WIRE TRANSFER DEBIT	0918000467	0888800467	\$26,170.00	\$759,099.35	
09/18/2009	WT	WIRE TRANSFER DEBIT	0918000525	0888800525	\$16,200.00	\$742,899.35	
09/18/2009	WT	WIRE TRANSFER DEBIT	0918000520	0888800520	\$15,638.40	\$727,260.95	
09/18/2009	WT	WIRE TRANSFER DEBIT	0918000445	0888800445	\$9,600.00	\$717,660.95	
09/18/2009	WT	WIRE TRANSFER DEBIT	0918000431	0888800431	\$1,873.75	\$715,787.20	
09/18/2009	WT	WIRE TRANSFER DEBIT	0918000440	0888800440	\$550.90	\$715,236.30	
09/18/2009	MISC	MISCELLANEOUS DEBIT	0003644289	0035065555	\$8,630.20	\$706,606.10	
09/21/2009	LBX	LOCKBOX CREDIT	0000099124	0581186243		\$22,977.63	\$729,583.73
09/21/2009	ACH	ACH CREDIT		2640511155		\$27,910.54	\$757,494.27
09/21/2009	ACH	ACH CREDIT		2610054557		\$21,450.24	\$778,944.51
09/21/2009	WT	WIRE TRANSFER CREDIT	0921003167	0888803167		\$40,000.00	\$818,944.51
09/21/2009	MISC	MISCELLANEOUS DEBIT	0003644292	0021181417	\$8,970.58	\$809,973.93	
09/22/2009	ACH	ACH CREDIT		2652091773		\$24,832.97	\$834,806.90
09/22/2009	MISC	MISCELLANEOUS DEBIT	0003644293	0022063137	\$12,102.69	\$822,704.21	
09/23/2009	LBX	LOCKBOX CREDIT	0000099124	0553103222		\$45.00	\$822,749.21
09/23/2009	ACH	ACH CREDIT		2663022483		\$27,476.80	\$850,226.01
09/23/2009	WT	WIRE TRANSFER CREDIT	0923000731	0888800731		\$15,915.00	\$866,141.01
09/23/2009	MISC	MISCELLANEOUS DEBIT	0003644294	0013071332	\$22,821.07	\$843,319.94	
09/24/2009	ACH	ACH CREDIT		2674132326		\$25,442.39	\$868,762.33
09/24/2009	ACH	ACH CREDIT		2663596867		\$10,725.12	\$879,487.45
09/24/2009	WT	WIRE TRANSFER DEBIT	0924002216	0888802216	\$1,848.00	\$877,639.45	
09/24/2009	WT	WIRE TRANSFER DEBIT	0924002240	0888802240	\$34,079.60	\$843,559.85	
09/24/2009	WT	WIRE TRANSFER DEBIT	0924002236	0888802236	\$26,170.00	\$817,389.85	
09/24/2009	WT	WIRE TRANSFER DEBIT	0924002221	0888802221	\$16,959.04	\$800,430.81	
09/24/2009	WT	WIRE TRANSFER DEBIT	0924002225	0888802225	\$15,272.99	\$785,157.82	
09/24/2009	WT	WIRE TRANSFER DEBIT	0924002262	0888802262	\$13,665.00	\$771,492.82	
09/24/2009	MISC	MISCELLANEOUS DEBIT	0003644295	0024093005	\$8,632.40	\$762,860.42	
09/25/2009	ACH	ACH CREDIT		2685190507		\$6,012.21	\$768,872.63
09/25/2009	MISC	MISCELLANEOUS DEBIT	0003644297	0015028186	\$16,723.32	\$752,149.31	

Account Totals:

43 \$1,028,624.70 41 \$1,071,897.84

Acct: 01153094616

Name: Controlled Disbursmt

Bank: HNB

Currency: USD

SUMMARY BALANCES as of 09/25/2009

Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	3	\$16,795.32
TOTAL DEBITS	4	\$16,795.32

DETAIL TRANSACTIONS

















Opening Ledger Balance as of 09/25/2009: \$0.00






















Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/31/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/31/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/31/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/31/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/31/2009	CHK	CHECK PAID	0000007120	0965125301	\$1,040.00		(\$896.00)
08/31/2009	CHK	CHECK PAID	0000007151	0965045959	\$996.00		(\$1,892.00)
08/31/2009	CHK	CHECK PAID	0000007162	0964325421	\$390.00		(\$2,282.00)
08/31/2009	CHK	CHECK PAID	0000007141	0965125692	\$25.06		(\$2,307.06)
08/31/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,343.06)
08/31/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,379.06)
08/31/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,415.06)
08/31/2009	FEE	MISCELLANEOUS FEES			\$36.00		(\$2,451.06)
09/01/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,415.06)
09/01/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,379.06)
09/01/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,343.06)
09/01/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,307.06)
09/01/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,271.06)
09/01/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	(\$2,235.06)
09/01/2009	MISC	MISCELLANEOUS CREDIT		0072067719		\$50,730.88	\$48,495.82
09/01/2009	CHK	CHECK PAID	0000007178	0961118902	\$19,172.87		\$29,322.95
09/01/2009	CHK	CHECK PAID	0000007188	0965307054	\$15,000.00		\$14,322.95
09/01/2009	CHK	CHECK PAID	0000007179	0961018679	\$12,900.44		\$1,422.51
09/01/2009	CHK	CHECK PAID	0000007098	0961018758	\$1,060.00		\$362.51
09/01/2009	CHK	CHECK PAID	0000007148	0961293190	\$92.00		\$270.51
09/01/2009	CHK	CHECK PAID	0000007203	0961051548	\$54.51		\$216.00
09/01/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
09/01/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
09/01/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
09/01/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/01/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/01/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
09/02/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
09/02/2009	MISC	MISCELLANEOUS CREDIT		0073049110		\$302,044.66	\$302,368.66
09/02/2009	CHK	CHECK PAID	0000007180	0551209387	\$21,435.00		\$280,933.66
09/02/2009	CHK	CHECK PAID	0000007200	0963051199	\$8,568.00		\$272,365.66










09/02/2009		CHK	CHECK PAID	0000007187	0920200784	\$7,750.00		\$264,615.66
09/02/2009		CHK	CHECK PAID	0000007204	0963093344	\$6,844.98		\$257,770.68
09/02/2009		CHK	CHECK PAID	0000007202	0962470685	\$6,800.00		\$250,970.68
09/02/2009		CHK	CHECK PAID	0000007184	0963030799	\$3,984.07		\$246,986.61
09/02/2009		CHK	CHECK PAID	0000007170	0962112020	\$3,892.50		\$243,094.11
09/02/2009		CHK	CHECK PAID	0000007201	0961646312	\$2,237.76		\$240,856.35
09/02/2009		CHK	CHECK PAID	0000007195	0962268432	\$1,020.91		\$239,835.44
09/02/2009		CHK	CHECK PAID	0000007183	0962103322	\$595.98		\$239,239.46
09/02/2009		CHK	CHECK PAID	0000007206	0963068219	\$577.71		\$238,661.75
09/02/2009		CHK	CHECK PAID	0000007159	0963072060	\$445.29		\$238,216.46
09/02/2009		CHK	CHECK PAID	0000007198	0962068691	\$422.40		\$237,794.06
09/02/2009		CHK	CHECK PAID	0000007194	0962101111	\$343.36		\$237,450.70
09/02/2009		CHK	CHECK PAID	0000007146	0963117697	\$300.00		\$237,150.70
09/02/2009		CHK	CHECK PAID	0000007196	0963184528	\$232.24		\$236,918.46
09/02/2009		CHK	CHECK PAID	0000007185	0963034917	\$153.42		\$236,765.04
09/02/2009		CHK	CHECK PAID	0000007199	0961579404	\$136.75		\$236,628.29
09/02/2009		CHK	CHECK PAID	0000007207	0962055476	\$120.00		\$236,508.29
09/02/2009		CHK	CHECK PAID	0000007186	0963030834	\$89.00		\$236,419.29
09/02/2009		CHK	CHECK PAID	0000007192	0962471130	\$81.00		\$236,338.29
09/02/2009		CHK	CHECK PAID	0000007182	0962479915	\$39.87		\$236,298.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,262.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,226.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,190.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,154.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,118.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,082.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,046.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$236,010.42
09/02/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$235,974.42
09/03/2009		MISC	MISCELLANEOUS CREDIT		0074073278		\$8,942.46	\$244,916.88
09/03/2009		CHK	CHECK PAID	0000007205	0963419835	\$3,135.00		\$241,781.88
09/03/2009		CHK	CHECK PAID	0000007189	0964082724	\$2,730.00		\$239,051.88
09/03/2009		CHK	CHECK PAID	0000007197	0964158771	\$2,132.46		\$236,919.42
09/03/2009		CHK	CHECK PAID	0000007193	0963418672	\$945.00		\$235,974.42
09/04/2009		CHK	CHECK PAID	0000007190	0965039975	\$2,401.09		\$233,573.33
09/08/2009		MISC	MISCELLANEOUS CREDIT		0022126583		\$35,865.58	\$269,438.91
09/08/2009		MISC	MISCELLANEOUS CREDIT		0022126581		\$2,401.09	\$271,840.00
09/08/2009		CHK	CHECK PAID	0003504872	0072163005	\$271,840.00		\$0.00
09/09/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/09/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/09/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/09/2009		MISC	MISCELLANEOUS CREDIT		0023102777		\$6,821.03	\$6,929.03
09/09/2009		CHK	CHECK PAID	0000007176	0620056487	\$4,754.43		\$2,174.60
09/09/2009		CHK	CHECK PAID	0000007135	0620083434	\$1,900.00		\$274.60
09/09/2009		CHK	CHECK PAID	0000007226	0620310165	\$166.60		\$108.00
09/09/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/09/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/09/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/10/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/10/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/10/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/10/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
			ACCOUNT ANALYSIS					

09/10/2009	MISC	REFUND				\$36.00	\$180.00
09/10/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
09/10/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
09/10/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
09/10/2009	MISC	MISCELLANEOUS CREDIT	0074031330			\$11,419.97	\$11,707.97
09/10/2009	CHK	CHECK PAID	0000007209	0963020796	\$8,802.56		\$2,905.41
09/10/2009	CHK	CHECK PAID	0000007223	0963248905	\$1,550.40		\$1,355.01
09/10/2009	CHK	CHECK PAID	0000007222	0620692589	\$390.00		\$965.01
09/10/2009	CHK	CHECK PAID	0000007221	0963039555	\$241.43		\$723.58
09/10/2009	CHK	CHECK PAID	0000007215	0620692580	\$162.68		\$560.90
09/10/2009	CHK	CHECK PAID	0000007224	0963042634	\$130.00		\$430.90
09/10/2009	CHK	CHECK PAID	0000007208	0963021211	\$72.90		\$358.00
09/10/2009	CHK	CHECK PAID	0000007220	0963042616	\$70.00		\$288.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/10/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
09/11/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
09/11/2009	MISC	MISCELLANEOUS CREDIT	0075042748			\$6,206.04	\$6,386.04
09/11/2009	CHK	CHECK PAID	0000007225	0963551440	\$4,254.57		\$2,131.47
09/11/2009	CHK	CHECK PAID	0000007219	0964035010	\$1,360.46		\$771.01
09/11/2009	CHK	CHECK PAID	0000007217	0964104887	\$432.73		\$338.28
09/11/2009	CHK	CHECK PAID	0000007211	0963459110	\$89.28		\$249.00
09/11/2009	CHK	CHECK PAID	0000007214	0963498472	\$69.00		\$180.00
09/11/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
09/11/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
09/11/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/11/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/11/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/14/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/14/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/14/2009	MISC	MISCELLANEOUS CREDIT	0021231159			\$9,652.03	\$9,724.03
09/14/2009	CHK	CHECK PAID	0000007228	0964397670	\$6,500.00		\$3,224.03
09/14/2009	CHK	CHECK PAID	0000007227	0964256382	\$3,152.03		\$72.00
09/14/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/14/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
09/15/2009	MISC	ACCOUNT ANALYSIS				\$36.00	\$180.00

09/15/2009	MISC	REFUND ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
09/15/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$396.00
09/15/2009	MISC	MISCELLANEOUS CREDIT	0022118143			\$38,488.89	\$38,884.89
09/15/2009	MISC	MISCELLANEOUS CREDIT	0022118135			\$1,773.12	\$40,658.01
09/15/2009	CHK	CHECK PAID	0000007239	0961322002	\$14,266.74		\$26,391.27
09/15/2009	CHK	CHECK PAID	0000007267	0965372650	\$7,500.00		\$18,891.27
09/15/2009	CHK	CHECK PAID	0000007234	0961101537	\$4,585.63		\$14,305.64
09/15/2009	CHK	CHECK PAID	0000007230	0961031067	\$3,539.40		\$10,766.24
09/15/2009	CHK	CHECK PAID	0000007264	0555110343	\$3,080.00		\$7,686.24
09/15/2009	CHK	CHECK PAID	0000007235	0961129096	\$2,112.57		\$5,573.67
09/15/2009	CHK	CHECK PAID	0000007268	0961172862	\$1,537.53		\$4,036.14
09/15/2009	CHK	CHECK PAID	0000007269	0961196588	\$1,329.34		\$2,706.80
09/15/2009	CHK	CHECK PAID	0000007212	0961100063	\$371.95		\$2,334.85
09/15/2009	CHK	CHECK PAID	0000007229	0965504392	\$147.20		\$2,187.65
09/15/2009	CHK	CHECK PAID	0000007213	0961031003	\$18.53		\$2,169.12
09/15/2009	FEE	MISCELLANEOUS FEES	1153094616		\$1,773.12		\$396.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$360.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$324.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/15/2009	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
09/16/2009	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
09/16/2009	MISC	MISCELLANEOUS CREDIT	0023133126			\$26,702.07	\$27,062.07
09/16/2009	CHK	CHECK PAID	0000007237	0962015874	\$9,648.96		\$17,413.11
09/16/2009	CHK	CHECK PAID	0000007255	0962096567	\$6,542.13		\$10,870.98
09/16/2009	CHK	CHECK PAID	0000007236	0961726748	\$3,552.53		\$7,318.45
09/16/2009	CHK	CHECK PAID	0000007260	0961726651	\$3,129.46		\$4,188.99
09/16/2009	CHK	CHECK PAID	0000007266	0961726698	\$1,098.07		\$3,090.92

09/16/2009		CHK	CHECK PAID	0000007259	0962100655	\$694.50	\$2,396.42
09/16/2009		CHK	CHECK PAID	0000007263	0962224633	\$640.00	\$1,756.42
09/16/2009		CHK	CHECK PAID	0000007258	0962035225	\$546.00	\$1,210.42
09/16/2009		CHK	CHECK PAID	0000007256	0961741422	\$525.00	\$685.42
09/16/2009		CHK	CHECK PAID	0000007241	0962011990	\$325.42	\$360.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/16/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$288.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$324.00
09/17/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$360.00
09/17/2009		MISC	MISCELLANEOUS CREDIT	0034089976		\$15,493.53	\$15,853.53
09/17/2009		CHK	CHECK PAID	0000007249	0962440777	\$12,607.00	\$3,246.53
09/17/2009		CHK	CHECK PAID	0000007257	0963186782	\$1,196.07	\$2,050.46
09/17/2009		CHK	CHECK PAID	0000007243	0963046168	\$449.17	\$1,601.29
09/17/2009		CHK	CHECK PAID	0000007253	0963096856	\$407.74	\$1,193.55
09/17/2009		CHK	CHECK PAID	0000007218	0963186777	\$397.00	\$796.55
09/17/2009		CHK	CHECK PAID	0000007247	0962503768	\$260.00	\$536.55
09/17/2009		CHK	CHECK PAID	0000007216	0963185852	\$76.55	\$460.00
09/17/2009		CHK	CHECK PAID	0000007136	0963104534	\$50.00	\$410.00
09/17/2009		CHK	CHECK PAID	0000007100	0963104536	\$25.00	\$385.00
09/17/2009		CHK	CHECK PAID	0000007210	0963104535	\$25.00	\$360.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/17/2009		FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/18/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/18/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/18/2009		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00

09/18/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
09/18/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
09/18/2009	 MISC	MISCELLANEOUS CREDIT	0035065554		\$8,630.20	\$8,810.20
09/18/2009	 CHK	CHECK PAID	0000007262 0963358874	\$6,462.00		\$2,348.20
09/18/2009	 CHK	CHECK PAID	0000007238 0963366174	\$893.24		\$1,454.96
09/18/2009	 CHK	CHECK PAID	0000007270 0964158284	\$880.00		\$574.96
09/18/2009	 CHK	CHECK PAID	0000007246 0964035431	\$234.45		\$340.51
09/18/2009	 CHK	CHECK PAID	0000007248 0964070393	\$160.51		\$180.00
09/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
09/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/18/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/21/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/21/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/21/2009	 MISC	MISCELLANEOUS CREDIT	0021181416		\$8,970.58	\$9,042.58
09/21/2009	 CHK	CHECK PAID	0000007282 0965158142	\$8,679.95		\$362.63
09/21/2009	 CHK	CHECK PAID	0000007240 0964325113	\$290.63		\$72.00
09/21/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/21/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/22/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/22/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/22/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
09/22/2009	 MISC	MISCELLANEOUS CREDIT	0022063136		\$12,102.69	\$12,210.69
09/22/2009	 CHK	CHECK PAID	0000007231 0961322065	\$8,104.86		\$4,105.83
09/22/2009	 CHK	CHECK PAID	0000007283 0961040415	\$3,838.48		\$267.35
09/22/2009	 CHK	CHECK PAID	0000007244 0961000449	\$159.35		\$108.00
09/22/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/22/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/22/2009	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$288.00
09/23/2009	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$324.00
09/23/2009	 MISC	MISCELLANEOUS CREDIT	0013071331		\$22,821.07	\$23,145.07
09/23/2009	 CHK	CHECK PAID	0000007280 0962156373	\$6,609.40		\$16,535.67
09/23/2009	 CHK	CHECK PAID	0000007274 0962266459	\$5,194.97		\$11,340.70
09/23/2009	 CHK	CHECK PAID	0000007279 0962266461	\$3,085.01		\$8,255.69
09/23/2009	 CHK	CHECK PAID	0000007287 0551154069	\$3,080.00		\$5,175.69
09/23/2009	 CHK	CHECK PAID	0000007271 0962148131	\$2,665.99		\$2,509.70
09/23/2009	 CHK	CHECK PAID	0000007242 0962120695	\$1,623.69		\$886.01
09/23/2009	 CHK	CHECK PAID	0000007278 0962268896	\$228.42		\$657.59

09/23/2009		CHK	CHECK PAID	0000007265	0962001077	\$223.59		\$434.00
09/23/2009		CHK	CHECK PAID	0000007277	0962033812	\$110.00		\$324.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/23/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/24/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/24/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/24/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/24/2009		MISC	MISCELLANEOUS CREDIT		0024093004		\$8,632.40	\$8,740.40
09/24/2009		CHK	CHECK PAID	0000007284	0962505736	\$5,425.84		\$3,314.56
09/24/2009		CHK	CHECK PAID	0000007285	0962411259	\$3,087.04		\$227.52
09/24/2009		CHK	CHECK PAID	0000007281	0963136431	\$119.52		\$108.00
09/24/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/24/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/24/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/25/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/25/2009		MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/25/2009		MISC	MISCELLANEOUS CREDIT		0015028185		\$16,723.32	\$16,795.32
09/25/2009		CHK	CHECK PAID	0000007273	0964010543	\$13,938.50		\$2,856.82
09/25/2009		CHK	CHECK PAID	0000007286	0964127799	\$2,784.82		\$72.00
09/25/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/25/2009		FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
Account Totals:						204	\$597,733.61	111 \$597,733.61

Grand Total:

293 \$1,776,345.08 154 \$1,828,849.66

Company Name: Surefil, LLC

User Name: Graham, Eric

08/31/09	717	DOLLAR-GB	21,450.24
08/31/09	718	521002	35,733.41
08/31/09	719	OLEAND-GB	14,211.36
08/31/09	720	UCC	12.60
08/31/09	721	551014	8,171.74
08/31/09	722	551014	647.46
08/31/09	723	371018	599.76
09/01/09	724	521002	3,469.83
09/01/09	725	FREDS-GB	11,306.91
09/02/09	726	DOLLAR-GB	7,277.76
09/02/09	727	521002	25,541.29
09/03/09	728	521002	20,878.05
08/31/09	729	WILLARDMFG	24,436.46
09/04/09	730	DOLLAR-GB	10,725.12
09/04/09	731	521002	10,128.19
09/08/09	732	521002	22,812.59
09/09/09	733	FREDS-GB	23,344.20
09/09/09	734	521002	69,805.76
09/10/09	735	521002	7,560.79
09/11/09	736	DOLLAR-GB	21,450.24
09/14/09	737	DOLLAR-GB	10,725.12
09/14/09	738	521002	43,443.79
09/14/09	739	OLEAND-GB	6,896.64
09/14/09	740	1006	42.50
09/14/09	741	371018	2,157.52
09/14/09	742	111061	13,492.48
09/15/09	743	521002	10,673.70
09/15/09	744	UCC	29.80
09/16/09	745	521002	95,213.28
09/16/09	746	DOLLAR-GB	10,725.12
09/18/09	747	521002	-26,798.43
09/18/09	747	521002	26,798.43
09/17/09	748	521002	26,798.43
09/18/09	749	521002	7,486.26
09/18/09	750	Employee	7.00
09/18/09	751	781001	23.02
09/18/09	752	781001	68.06
09/18/09	753	111061	7,472.40
09/21/09	754	521002	27,910.54
09/21/09	755	DOLLAR-GB	21,450.24
09/21/09	756	471084	12,776.46
09/21/09	757	OLEAND-GB	10,201.17
09/22/09	758	521002	24,832.97
09/21/09	759	371010	40,000.00
09/23/09	760	521002	27,476.80
09/23/09	761	781001	45.00
09/23/09	762	Pyco	15,915.00
09/24/09	763	521002	25,442.39
09/24/09	764	DOLLAR-GB	10,725.12
09/25/09	765	521002	6,012.21

797,606.78

08/31/09	TOTAL	Check #002	/	7205	3,135.00
08/31/09	DARREN	Check #002	/	7206	577.71
08/31/09	GRAPHIC	Check #002	/	7207	120.00
09/01/09	ACEVENDING	Check #002	/	7208	72.90
09/01/09	NEXGEN	Check #002	/	999090109	1,632.00
09/01/09	NEXGEN	Check #002	/	999090109	12,033.00
09/03/09	ADVANCEPAC	Check #002	/	7209	8,802.56
09/03/09	ALPHATECH	Check #002	/	7210	25.00
09/03/09	COLONIAL	Check #002	/	7211	89.28
09/03/09	COMPANION	Check #002	/	7212	371.95
09/03/09	COSTCO	Check #002	/	7213	18.53
09/03/09	COVALENT	Check #002	/	7214	69.00
09/03/09	FEDEX	Check #002	/	7215	162.68
09/03/09	JESSICAGAD	Check #002	/	7216	76.55
09/03/09	KENTRUBBER	Check #002	/	7217	432.73
09/03/09	MARBURG	Check #002	/	7218	397.00
09/03/09	MCMASTER	Check #002	/	7219	230.80
09/03/09	MCMASTER	Check #002	/	7219	281.60
09/03/09	MCMASTER	Check #002	/	7219	229.20
09/03/09	MCMASTER	Check #002	/	7219	188.41
09/03/09	MCMASTER	Check #002	/	7219	137.47
09/03/09	MCMASTER	Check #002	/	7219	39.33
09/03/09	MCMASTER	Check #002	/	7219	253.65
09/03/09	MED-BRETON	Check #002	/	7220	70.00
09/03/09	PHOENIX	Check #002	/	7221	241.43
09/03/09	SELLERS	Check #002	/	7222	390.00
09/03/09	SHIP-PAC2	Check #002	/	7223	1,550.40
09/03/09	SUPERIORPE	Check #002	/	7224	130.00
09/03/09	TOTAL	Check #002	/	7225	4,254.57
09/03/09	TRACKIN	Check #002	/	7226	83.30
09/03/09	TRACKIN	Check #002	/	7226	83.30
09/03/09	TRILLIUM	Check #002	/	7227	3,152.03
09/03/09	WMI	Check #002	/	7228	6,500.00
09/03/09	LAURICHEM	Check #002	/	7229	147.20
09/03/09	MPS	Check #002	/	7230	3,539.40
09/03/09	TLC	Check #002	/	7231	8,104.86
09/03/09	MADRAS	Check #002	/	999090309	6,502.86
09/03/09	MADRAS	Check #002	/	999090309	6,502.86
09/03/09	MADRAS	Check #002	/	999090309	6,270.62
09/03/09	MADRAS	Check #002	/	999090309	5,758.91
09/10/09	GB MANAGE	Check #002	/	7234	257.33
09/10/09	GB MANAGE	Check #002	/	7234	2,176.90
09/10/09	GB MANAGE	Check #002	/	7234	2,151.40
09/10/09	PREMIER	Check #002	/	7235	2,112.57
09/10/09	TOTAL	Check #002	/	7236	3,552.53
09/10/09	ADVANCEPAC	Check #002	/	7237	9,479.68
09/10/09	ADVANCEPAC	Check #002	/	7237	169.28
09/10/09	ALLIEDWAST	Check #002	/	7238	893.24
09/10/09	CONSUMERSE	Check #002	/	7239	14,266.74
09/10/09	COVALENT	Check #002	/	7240	290.63
09/10/09	DAYTON	Check #002	/	7241	325.42
09/10/09	DTEENERGYM	Check #002	/	7242	1,623.69
09/10/09	HARDER	Check #002	/	7243	449.17
09/10/09	JEREMY	Check #002	/	7244	159.35
09/10/09	MCMASTER	Check #002	/	7246	234.45
09/10/09	MISHRM	Check #002	/	7247	260.00
09/10/09	OFFICEDEPO	Check #002	/	7248	160.51
09/10/09	PAC	Check #002	/	7249	12,607.00
09/10/09	PHOENIX	Check #002	/	7253	407.74
09/10/09	PRIORITY	Check #002	/	7255	6,542.13

09/10/09	REHMANN	Check #002	/ 7256	525.00
09/10/09	RHEOLAB	Check #002	/ 7257	1,196.07
09/10/09	S&S TOOL	Check #002	/ 7258	272.00
09/10/09	S&S TOOL	Check #002	/ 7258	274.00
09/10/09	THORNTON	Check #002	/ 7259	694.50
09/10/09	TRILLIUM	Check #002	/ 7260	3,129.46
09/10/09	WMI	Check #002	/ 7262	6,462.00
09/10/09	APPLIEDIMA	Check #002	/ 7263	640.00
09/10/09	MPS	Check #002	/ 999091009	294.00
09/10/09	MPS	Check #002	/ 999091009	-294.00
09/10/09	MPS	Check #002	/ 999091009	135.90
09/10/09	MPS	Check #002	/ 999091009	-135.90
09/10/09	MPS	Check #002	/ 999091009	264.60
09/10/09	MPS	Check #002	/ 999091009	-264.60
09/10/09	MADRAS	Check #002	/ 999091010	5,758.91
09/10/09	MADRAS	Check #002	/ 999091010	3,496.48
09/10/09	MADRAS	Check #002	/ 999091010	5,758.91
09/10/09	MADRAS	Check #002	/ 999091010	-266.06
09/10/09	MADRAS	Check #002	/ 999091010	-1,684.00
09/10/09	ARYLESSENE	Check #002	/ 999091011	39,402.30
09/10/09	PILOT CHEM	Check #002	/ 999091012	19,580.00
09/10/09	UNIVAR	Check #002	/ 999091013	555.22
09/10/09	MORTON	Check #002	/ 999091209	4,531.80
09/10/09	YOUNG	Check #002	/ 999091210	16,200.00
09/10/09	YOUNG	Check #002	/ 999091210	8,160.00
09/11/09	FALCONPALL	Check #002	/ 7264	3,080.00
09/11/09	ARMAS	Check #002	/ 7265	223.59
09/11/09	GEORGE CO	Check #002	/ 7266	1,098.07
09/11/09	GRANDBRANS	Check #002	/ 7267	7,500.00
09/11/09	MICHAEL SC	Check #002	/ 7268	1,537.53
09/11/09	MISDU	Check #002	/ 7269	1,329.34
09/11/09	PILOT CHEM	Check #002	/ 7270	880.00
09/16/09	PAC	Check #002	/ 7271	2,665.99
09/17/09	MPS	Check #002	/ 7273	1,457.50
09/17/09	MPS	Check #002	/ 7273	1,358.00
09/17/09	MPS	Check #002	/ 7273	11,123.00
09/17/09	PLATINUMPL	Check #002	/ 7274	5,194.97
09/17/09	PROFESSION	Check #002	/ 7275	6,590.75
09/17/09	SUSANFELD	Check #002	/ 7276	940.00
09/17/09	TRACKIN	Check #002	/ 7277	110.00
09/17/09	VERIZON	Check #002	/ 7278	228.42
09/17/09	PLATINUMPL	Check #002	/ 7279	3,085.01
09/17/09	SHOREWOOD	Check #002	/ 7280	6,295.00
09/17/09	SHOREWOOD	Check #002	/ 7280	314.40
09/17/09	ACTIVE	Check #002	/ 7281	119.52
09/17/09	GB MANAGE	Check #002	/ 7282	8,679.95
09/17/09	PREMIER	Check #002	/ 7283	165.00
09/17/09	PREMIER	Check #002	/ 7283	1,565.12
09/17/09	PREMIER	Check #002	/ 7283	2,108.36
09/17/09	TOTAL	Check #002	/ 7284	5,425.84
09/17/09	FLAVOR	Check #002	/ 999091709	1,625.00
09/17/09	FLAVOR	Check #002	/ 999091709	248.75
09/17/09	MONET	Check #002	/ 999091710	630.00
09/17/09	MONET	Check #002	/ 999091710	-79.10
09/17/09	NEXGEN	Check #002	/ 999091711	35,905.80
09/17/09	ORIENTAL	Check #002	/ 999091712	9,600.00
09/17/09	SILGAN	Check #002	/ 999091713	7,851.00
09/17/09	SILGAN	Check #002	/ 999091713	7,851.00
09/17/09	SILGAN	Check #002	/ 999091713	7,851.00
09/17/09	SILGAN	Check #002	/ 999091713	2,617.00
09/17/09	STEPAN	Check #002	/ 999091714	-280.80
09/17/09	STEPAN	Check #002	/ 999091714	-280.80

09/17/09	STERAN	Check #002	/ 999091715	16,200.00
09/17/09	YOUNG	Check #002	/ 999091715	16,200.00
09/18/09	PRATT	Check #002	/ 7285	3,080.00
09/18/09	PRATT	Check #002	/ 7285	7.04
09/18/09	SHIP-PAC2	Check #002	/ 7286	2,669.26
09/18/09	SHIP-PAC2	Check #002	/ 7286	115.56
09/21/09	FALCONPALL	Check #002	/ 7287	3,080.00
09/24/09	ADVANCEPAC	Check #002	/ 7288	9,869.60
09/24/09	ADVANCEPAC	Check #002	/ 7288	930.02
09/24/09	ALLIANCEAN	Check #002	/ 7289	752.00
09/24/09	ALLIANCEAN	Check #002	/ 7289	360.00
09/24/09	ALPHATECH	Check #002	/ 7290	25.00
09/24/09	ASG	Check #002	/ 7291	5,250.00
09/24/09	CITIZENSIN	Check #002	/ 7292	1,411.80
09/24/09	CITIZENSIN	Check #002	/ 7292	3,107.30
09/24/09	CITIZENSIN	Check #002	/ 7292	1,921.48
09/24/09	DOMINO	Check #002	/ 7293	1,510.00
09/24/09	GB MANAGE	Check #002	/ 7294	18.00
09/24/09	GB MANAGE	Check #002	/ 7294	1,639.30
09/24/09	GB MANAGE	Check #002	/ 7294	1,175.40
09/24/09	GB MANAGE	Check #002	/ 7294	1,771.25
09/24/09	GB MANAGE	Check #002	/ 7294	1,175.40
09/24/09	GB MANAGE	Check #002	/ 7294	1,539.25
09/24/09	GB MANAGE	Check #002	/ 7294	2,151.40
09/24/09	HULL	Check #002	/ 7295	1,085.99
09/24/09	HULL	Check #002	/ 7295	464.32
09/24/09	HULL	Check #002	/ 7295	67.77
09/24/09	HULL	Check #002	/ 7295	20.50
09/24/09	JOE SCHULZ	Check #002	/ 7296	7.24
09/24/09	KARRIERS	Check #002	/ 7297	2,045.00
09/24/09	N. LB GROP	Check #002	/ 7298	465.60
09/24/09	PEARSON	Check #002	/ 7299	395.00
09/24/09	PREMIER	Check #002	/ 7300	2,041.10
09/24/09	PREMIER	Check #002	/ 7300	1,996.44
09/24/09	RHEOLAB	Check #002	/ 7301	2,365.00
09/24/09	SHIP-PAC2	Check #002	/ 7302	216.05
09/24/09	SOURCE	Check #002	/ 7303	3,606.00
09/24/09	STRIVE	Check #002	/ 7304	1,035.00
09/24/09	TDSMETROCO	Check #002	/ 7305	642.21
09/24/09	TDSMETROCO	Check #002	/ 7305	20.22
09/24/09	TECHNICAL	Check #002	/ 7306	6,500.00
09/24/09	TECHNICAL	Check #002	/ 7306	62.50
09/24/09	TECHNICAL	Check #002	/ 7306	142.50
09/24/09	TOTAL	Check #002	/ 7307	2,996.00
09/24/09	TRILLIUM	Check #002	/ 7308	1,968.40
09/24/09	TRILLIUM	Check #002	/ 7308	2,538.04
09/24/09	US TRUSTEE	Check #002	/ 7309	325.00
09/24/09	US TRUSTEE	Check #002	/ 7309	1,303.58
09/24/09	A-1 ASPH	Check #002	/ 7310	1,250.00
09/24/09	PRATT	Check #002	/ 7311	1,441.44
09/24/09	PRATT	Check #002	/ 7311	6,548.03
09/24/09	ADVCHEM	Check #002	/ 7312	42.00
09/24/09	ADVCHEM	Check #002	/ 999092409	1,848.00
09/24/09	MADRAS	Check #002	/ 999092410	5,758.91
09/24/09	MADRAS	Check #002	/ 999092410	5,347.56
09/24/09	MADRAS	Check #002	/ 999092410	5,852.57
09/24/09	NEXGEN	Check #002	/ 999092411	13,665.00
09/24/09	PAC	Check #002	/ 999092412	15,272.99
09/24/09	SILGAN	Check #002	/ 999092413	5,234.00
09/24/09	SILGAN	Check #002	/ 999092413	7,851.00
09/24/09	SILGAN	Check #002	/ 999092413	7,851.00
09/24/09	SILGAN	Check #002	/ 999092413	5,234.00

09/24/09	YOUNG	Check #002 / 999092414	15,247.10
09/24/09	YOUNG	Check #002 / 999092414	16,200.00
09/24/09	YOUNG	Check #002 / 999092414	2,632.50
09/25/09	FALCONPALL	Check #002 / 7313	2,716.00
09/15/09	1153094616	DISB: Miscellaneous Monthly Fees	1,773.12
08/31/09	GRAPHIC	Void Check002 / 7147	-120.00
08/31/09	TOTAL	Void Check002 / 7181	-3,135.00
08/31/09	UNIVAR	Void Check002 / 999082809	-233.69
08/31/09	UNIVAR	Void Check002 / 999082809	233.69
09/02/09	NEXGEN	Void Check002 / 7171	-1,632.00
09/02/09	NEXGEN	Void Check002 / 7171	-12,033.00
09/04/09	KAMPS	Void Check002 / 7232	2,730.00
09/08/09	KAMPS	Void Check002 / 7233	2,730.00
09/08/09	KAMPS	Void Check002 / 7233	-126.00
09/08/09	KAMPS	Void Check002 / 7233	-182.75
09/08/09	KAMPS	Void Check002 / 7233	-182.00
09/08/09	KAMPS	Void Check002 / 7232	-2,730.00
09/10/09	MADRAS	Void Check002 / 7245	-5,758.91
09/10/09	MADRAS	Void Check002 / 7245	-3,496.48
09/10/09	MADRAS	Void Check002 / 7245	-5,758.91
09/10/09	MADRAS	Void Check002 / 7245	266.06
09/10/09	MADRAS	Void Check002 / 7245	1,684.00
09/10/09	PHOENIX	Void Check002 / 7250	-407.74
09/10/09	PILOT CHEM	Void Check002 / 7251	-19,580.00
09/10/09	PRIORITY	Void Check002 / 7252	-6,542.13
09/10/09	PILOT CHEM	Void Check002 / 7254	-19,580.00
09/10/09	MADRAS	Void Check002 / 7245	5,758.91
09/10/09	MADRAS	Void Check002 / 7245	3,496.48
09/10/09	MADRAS	Void Check002 / 7245	5,758.91
09/10/09	MADRAS	Void Check002 / 7245	-266.06
09/10/09	MADRAS	Void Check002 / 7245	-1,684.00
09/10/09	PHOENIX	Void Check002 / 7250	407.74
09/10/09	PILOT CHEM	Void Check002 / 7251	19,580.00
09/10/09	PRIORITY	Void Check002 / 7252	6,542.13
09/10/09	PILOT CHEM	Void Check002 / 7254	19,580.00
09/10/09	UNIVAR	Void Check002 / 7261	555.22
09/11/09	UNIVAR	Void Check002 / 7261	-555.22
09/17/09	GRAND LABL	Void Check002 / 7272	-3,120.00
09/17/09	GRAND LABL	Void Check002 / 7272	3,120.00
09/18/09	KAMPS	Void Check002 / 7233	-2,730.00
09/18/09	KAMPS	Void Check002 / 7233	126.00
09/18/09	KAMPS	Void Check002 / 7233	182.75
09/18/09	KAMPS	Void Check002 / 7233	182.00

615,192.39

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder
☒ Officer
☒ Director
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

paid to WB Hunt Corp.

Weekly

or

Monthly

4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

90.70

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

212.50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5,239.20

Dated:

10/19/2009
WB
Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending:Case No: 09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Sue Hunt Capacity: ☐ Shareholder
☐ Officer
☐ Director
☒ Insider

Detailed Description of Duties: Marketing, HR, Insurance

Current Compensation Paid: Weekly or Monthly
1635

Current Benefits Paid: Weekly or Monthly

Health Insurance	_____	_____
Life Insurance	_____	_____
Retirement	_____	_____
Company Vehicle	_____	_____
Entertainment	_____	_____
Travel	_____	_____
Other Benefits	_____	_____
Total Benefits	_____	_____

Current Other Payments Paid: Weekly or Monthly

Rent Paid	_____	_____
Loans	_____	_____
Other (Describe)	_____	_____
Other (Describe)	_____	_____
Other (Describe)	_____	_____
Total Other Payments	_____	_____

CURRENT TOTAL OF ALL PAYMENTS: Weekly or Monthly
1635

Dated: 10/14/2009

[Signature]
Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: _____

Case No: 09-06914
09-06916

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-10</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-10</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____